

Woodlake HOA
Cash Asset Report
January 2020 - June 2021

January 2020		June 2021
\$55,558.	Cash Operating Account	\$90,102.
20,397.	Cash Reserve Account	40,064.
	Petty Cash Account	2,500.
\$76,355.	Total cash Assets	\$132,644.
	Increase in Cash Assets	\$56,299.

Replacing Roofs Jan 20 – June 21	\$182,359.
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